

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10767~~

10841

Dated

12/06/21  
10-Jun-21

| Particulars                                                              | Amount                 |
|--------------------------------------------------------------------------|------------------------|
| <b>Account :</b>                                                         |                        |
| CONT-B Hanumanth                                                         | 1,50,000.00 1,50,000 / |
| TDS-1% Contract                                                          | (-)1,500.00 -1000      |
| INCOME-Misc                                                              | (-)260.00              |
| <b>Through :</b>                                                         |                        |
| BANK-Yesbank Current Acct -107063700000167                               |                        |
| <b>On Account of :</b>                                                   |                        |
| Being amount transfered to B.Hanumanth towards as per advice for payment |                        |
| <b>Amount (in words) :</b>                                               | 98,740 /               |
| Indian Rupees One Lakh Forty Eight Thousand Two Hundred Forty Only       | ₹ 1,48,240.00          |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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**Attendance Details**  
**Mayflower Platinum**  
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6985

Date : 10-06-2021

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Hanumanth MPL   | 03-06-2021 | 09-06-2021 |

| Skill Name  | Attendance |        | Department |        | Job Work |        | On A/c |        |
|-------------|------------|--------|------------|--------|----------|--------|--------|--------|
|             | Value      | Amount | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Male Helper | 4.00       | 0.00   | 0.00       | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...   | 4.00       | 0.00   | 0.00       | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                       |                                     |
|------------------------------------------------------------------------------------------|-------------------------------------|
| PARTICULARS                                                                              | AMOUNT                              |
| On A/c Description :<br>Credit balance Rs.240685/-<br>This week we recommend Rs.150000/- | 150000.00<br>1,00,000/-             |
| Department Description :                                                                 | 0.00                                |
| Job Work Description :                                                                   | 0.00                                |
|       | Total Amount % 150000.00 1,00,000/- |
|                                                                                          | TDS : @ 1 1500.00 - 1000/-          |
|                                                                                          | Less Rent : 260.00                  |
|                                                                                          | Less Loan : 0.00                    |
| Other Deductions Description :                                                           | 0.00                                |
| Net Amount :                                                                             | 148240.00<br>98,740/-               |
| Rupees : One Lakh(s) Fourty Eight Thousand Two Hundred Fourty Only.                      |                                     |



Approved By Managing  
Director

**Modi Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : ~~PAY/10767~~ 10842Dated 12/06/2021  
10-Jun-21

| Particulars                                                            | Amount                  |
|------------------------------------------------------------------------|-------------------------|
| <b>Account :</b>                                                       |                         |
| CONT-B Basappa                                                         | 1,50,000.00 1,00,000 /- |
| TDS-1% Contract                                                        | (-)1,500.00 - 1000 /-   |
| INCOME-Misc                                                            | (-)130.00               |
| <b>Through :</b>                                                       |                         |
| BANK-Yesbank Current Acct -107063700000167                             |                         |
| <b>On Account of :</b>                                                 |                         |
| Being amount transfered to B.Basappa towards as per advice for payment |                         |
| <b>Amount (in words) :</b>                                             |                         |
| Indian Rupees One Lakh Forty Eight Thousand Three Hundred Seventy Only | 98,870 /-               |
|                                                                        | <b>₹ 1,48,370.00</b>    |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



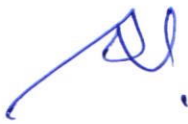
**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6984

Date : 10-06-2021

|                           |            |            |
|---------------------------|------------|------------|
| Contractor Name           | From Date  | To Date    |
| B.Basappa ( Painter ) MPL | 03-06-2021 | 09-06-2021 |

| Skill Name  | Attendance |         | Department |        | Job Work |        | On A/c |        |
|-------------|------------|---------|------------|--------|----------|--------|--------|--------|
|             | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Male Helper | 11.75      | 0.00    | 0.00       | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Mason       | 3.75       | 2250.00 | 1050.00    | 300.00 | 0.00     | 0.00   | 900.00 | 0.00   |
| Totals...   | 15.50      | 2250.00 | 1050.00    | 300.00 | 0.00     | 0.00   | 900.00 | 0.00   |

| Advice For Payment                                                                       |                                     |
|------------------------------------------------------------------------------------------|-------------------------------------|
| PARTICULARS                                                                              | AMOUNT                              |
| On A/c Description :<br>Credit balance Rs.343596/-<br>This week we recommend Rs.150000/- | 150000.00<br>1,00,000/-             |
| Department Description :                                                                 | 0.00                                |
| Job Work Description :                                                                   | 0.00                                |
|       | Total Amount % 150000.00 1,00,000/- |
|                                                                                          | TDS : @ 1 1500.00 - 1000/-          |
|                                                                                          | Less Rent : 130.00                  |
|                                                                                          | Less Loan : 0.00                    |
| Other Deductions Description :                                                           | 0.00                                |
| Net Amount :                                                                             | 148370.00<br>14,83,700/-            |
| Rupees : One Lakh(s) Fourty Eight Thousand Three Hundred Seventy Only.                   |                                     |



Approved By Managing  
Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10767 10843

Dated : 12/06/2021  
10-Jun-21

| Particulars                                                           | Amount     |
|-----------------------------------------------------------------------|------------|
| <b>Account :</b>                                                      |            |
| CONT-A Ramulu                                                         | 10,000.00  |
| TDS-1% Contract                                                       | (-)100.00  |
| <b>Through :</b>                                                      |            |
| BANK-Yesbank Current Acct -107063700000167                            |            |
| <b>On Account of :</b>                                                |            |
| Being amount transfered to A.Ramulu towards as per advice for payment |            |
| <b>Amount (in words) :</b>                                            |            |
| Indian Rupees Nine Thousand Nine Hundred Only                         |            |
|                                                                       | ₹ 9,900.00 |

Prepared by: mfh@modiproperties.com

Approved by

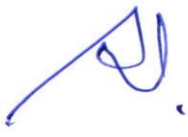
Receiver's Signature

**Attendance Details**  
**Mayflower Platinum**  
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6983

Date : 10-06-2021

|                        |            |        |            |            |          |            |             |
|------------------------|------------|--------|------------|------------|----------|------------|-------------|
| Contractor Name        |            |        |            | From Date  |          | To Date    |             |
| Ramulu [Carpenter] MPL |            |        |            | 03-06-2021 |          | 09-06-2021 |             |
| Skill Name             | Attendance |        | Department |            | Job Work |            | On A/c      |
|                        | Value      | Amount | Auto       | Manual     | Auto     | Manual     | Auto Manual |
| Totals...              | 0.00       | 0.00   | 0.00       | 0.00       | 0.00     | 0.00       | 0.00 0.00   |

| Advice For Payment                                                                     |                         |
|----------------------------------------------------------------------------------------|-------------------------|
| PARTICULARS                                                                            | AMOUNT                  |
| On A/c Description :<br>Credit balance Rs.14686/-<br>This week we recommend Rs.10000/- | 10000.00                |
| Department Description :                                                               | 0.00                    |
| Job Work Description :                                                                 | 0.00                    |
|     | Total Amount % 10000.00 |
|                                                                                        | TDS : @ 1 100.00        |
|                                                                                        | Less Rent : 0.00        |
|                                                                                        | Less Loan : 0.00        |
| Other Deductions Description :                                                         | 0.00                    |
| <b>Net Amount :</b>                                                                    | <b>9900.00</b>          |
| Rupees : Nine Thousand Nine Hundred Only.                                              |                         |



Approved By Managing Director

## Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

## Payment Voucher

No. : PAY/10767-10844

Dated 12/06/2021  
10-Jun-21

| Particulars                                                                 | Amount                 |
|-----------------------------------------------------------------------------|------------------------|
| <b>Account :</b>                                                            |                        |
| CONT-Kailash Panday Mobilization Advance                                    | 5,00,000.00 3,00,000/- |
| TDS-1% Contract                                                             | (-5,000.00) -3,000/-   |
| INCOME-Misc                                                                 | (-2,860.00)            |
| <b>Through :</b>                                                            |                        |
| BANK-Yesbank Current Acct -107063700000167                                  |                        |
| <b>On Account of :</b>                                                      |                        |
| Being amount transfered to Kailash pandey towards as per advice for payment |                        |
| <b>Amount (in words) :</b>                                                  | 2,94,140/-             |
| Indian Rupees Four Lakh Ninety Two Thousand One Hundred Forty Only          | ₹ 4,92,140.00          |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

22/11

**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6989

Date : 10-06-2021

|                     |            |            |
|---------------------|------------|------------|
| Contractor Name     | From Date  | To Date    |
| Kailash pandey..MPL | 03-06-2021 | 09-06-2021 |

| Skill Name | Attendance |        | Department |        | Job Work |        | On A/c |        |
|------------|------------|--------|------------|--------|----------|--------|--------|--------|
|            | Value      | Amount | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Totals...  | 0.00       | 0.00   | 0.00       | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                        |                         |
|-------------------------------------------------------------------------------------------|-------------------------|
| PARTICULARS                                                                               | AMOUNT                  |
| On A/c Description :<br>Credit balance Rs.2252457/-<br>This week we recommend Rs.500000/- | 500000.00<br>3,00,000/- |
| Department Description :                                                                  | 0.00                    |
| Job Work Description :                                                                    | 0.00                    |
|                                                                                           |                         |
| Total Amount %                                                                            | 500000.00               |
| TDS : @ 1                                                                                 | 5000.00                 |
| Less Rent :                                                                               | 2860.00                 |
| Less Loan :                                                                               | 0.00                    |
| Other Deductions Description :                                                            | 0.00                    |
|                                                                                           |                         |
| Net Amount :                                                                              | 492140.00               |
| Rupees : Four Lakh(s) Ninty Two Thousand One Hundred Fourty Only.                         |                         |



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

**M i Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/40767** 10845Dated : **10-Jun-21**

| Particulars                                                                   | Amount             |
|-------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                              |                    |
| CONT-Janardhan Prasad                                                         | <b>75,000.00</b>   |
| TDS-1% Contract                                                               | <b>(-)750.00</b>   |
| INCOME-Misc                                                                   | <b>(-)260.00</b>   |
| <b>Through :</b>                                                              |                    |
| BANK-Yesbank Current Acct -107063700000167                                    |                    |
| <b>On Account of :</b>                                                        |                    |
| Being amount transfered to Janardhan prasad towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                                    |                    |
| Indian Rupees Seventy Three Thousand Nine Hundred Ninety Only                 |                    |
|                                                                               | <b>₹ 73,990.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



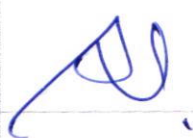
**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6988

Date : 10-06-2021

|                               |            |            |
|-------------------------------|------------|------------|
| Contractor Name               | From Date  | To Date    |
| Janardhana prasad [tiles] MPL | 03-06-2021 | 09-06-2021 |

| Skill Name  | Attendance |          | Department |        | Job Work |        | On A/c   |        |
|-------------|------------|----------|------------|--------|----------|--------|----------|--------|
|             | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto     | Manual |
| Male Helper | 57.75      | 28875.00 | 2375.00    | 0.00   | 0.00     | 0.00   | 25375.00 | 500.00 |
| Mason       | 13.00      | 8775.00  | 0.00       | 0.00   | 0.00     | 0.00   | 8775.00  | 0.00   |
| Totals...   | 70.75      | 37650.00 | 2375.00    | 0.00   | 0.00     | 0.00   | 34150.00 | 500.00 |

| Advice For Payment                                                                      |                         |
|-----------------------------------------------------------------------------------------|-------------------------|
| PARTICULARS                                                                             | AMOUNT                  |
| On A/c Description :<br>Credit balance Rs.159875/-<br>This week we recommend Rs.75000/- | 75000.00                |
| Department Description :                                                                | 0.00                    |
| Job Work Description :                                                                  | 0.00                    |
|      | Total Amount % 75000.00 |
|                                                                                         | TDS : @ 1 750.00        |
|                                                                                         | Less Rent : 260.00      |
|                                                                                         | Less Loan : 0.00        |
| Other Deductions Description :                                                          | 0.00                    |
| <b>Net Amount :</b>                                                                     | <b>73990.00</b>         |
| Rupees : Seventy Three Thousand Nine Hundred Ninty Only.                                |                         |

Certified by:

Assistant Engg/Admin  
 May Flower Platinum

APPROVED BY

10 JUN 2021

S. V. Subba Reddy  
Project ManagerApproved By Project  
Manager

APPROVED BY

11 JUN 2021

M. JAYA PRAKASH  
Manager Accounts

Approved By Accounts

Approved By Managing  
Director

**di Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10767** | 0846Dated : **10-Jun-21**

12/06/2021

| Particulars                                                             | Amount             |
|-------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                        |                    |
| CONT-Yousuf Ali                                                         | 75,000.00          |
| TDS-1% Contract                                                         | (-)750.00          |
| <b>Through :</b>                                                        |                    |
| BANK-Yesbank Current Acct -107063700000167                              |                    |
| <b>On Account of :</b>                                                  |                    |
| Being amount transfered to Yousuf ali towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                              |                    |
| Indian Rupees Seventy Four Thousand Two Hundred Fifty Only              |                    |
|                                                                         | <b>₹ 74,250.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

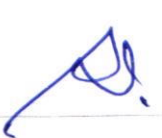


**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6999

Date : 10-06-2021

|                             |            |            |            |            |                     |
|-----------------------------|------------|------------|------------|------------|---------------------|
| Contractor Name             |            | From Date  |            | To Date    |                     |
| Yousuf Ali ( Falce ceiling) |            | 03-06-2021 |            | 09-06-2021 |                     |
| Skill Name                  | Attendance |            | Department |            | Job Work            |
|                             | Value      | Amount     | Auto       | Manual     | Auto Manual         |
| Totals...                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 0.00 0.00 0.00 |

| Advice For Payment                                                                      |                         |
|-----------------------------------------------------------------------------------------|-------------------------|
| PARTICULARS                                                                             | AMOUNT                  |
| On A/c Description :<br>Credit balance Rs.121246/-<br>This week we recommend Rs.75000/- | 75000.00                |
| Department Description :                                                                | 0.00                    |
| Job Work Description :                                                                  | 0.00                    |
|      | Total Amount % 75000.00 |
|                                                                                         | TDS : @ 1 750.00        |
|                                                                                         | Less Rent : 0.00        |
|                                                                                         | Less Loan : 0.00        |
| Other Deductions Description :                                                          | 0.00                    |
| <b>Net Amount :</b>                                                                     | <b>74250.00</b>         |
| Rupees : Seventy Four Thousand Two Hundred Fifty Only.                                  |                         |



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY10767~~ 10847

Dated : 12/06/21  
10-Jun-21

| Particulars                                                            | Amount             |
|------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                       |                    |
| CONT-N Krishna                                                         | 75,000.00          |
| TDS-1% Contract                                                        | (-)750.00          |
| INCOME-Misc                                                            | (-)1,820.00        |
| <b>Through :</b>                                                       |                    |
| BANK-Yesbank Current Acct -107063700000167                             |                    |
| <b>On Account of :</b>                                                 |                    |
| Being amount transfered to N.Krishna towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                             |                    |
| Indian Rupees Seventy Two Thousand Four Hundred Thirty Only            |                    |
|                                                                        | <b>₹ 72,430.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Signature]*

**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

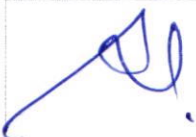
Advice for Payment No : 6995

Date : 10-06-2021

|                              |            |            |
|------------------------------|------------|------------|
| Contractor Name              | From Date  | To Date    |
| N.Krishna.( Civil work ) MPL | 03-06-2021 | 09-06-2021 |

| Skill Name    | Attendance |          | Department |        | Job Work |        | On A/c   |         |
|---------------|------------|----------|------------|--------|----------|--------|----------|---------|
|               | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto     | Manual  |
| Female Helper | 12.25      | 5512.50  | 900.00     | 0.00   | 562.50   | 450.00 | 3600.00  | 0.00    |
| Male Helper   | 18.75      | 9375.00  | 500.00     | 0.00   | 1250.00  | 0.00   | 7625.00  | 0.00    |
| Mason         | 18.50      | 12025.00 | 812.50     | 0.00   | 0.00     | 0.00   | 9262.50  | 1950.00 |
| Totals...     | 49.50      | 26912.50 | 2212.50    | 0.00   | 1812.50  | 450.00 | 20487.50 | 1950.00 |

**Advice For Payment**

| PARTICULARS                                                                             | AMOUNT                  |
|-----------------------------------------------------------------------------------------|-------------------------|
| On A/c Description :<br>Credit balance Rs.134565/-<br>This week we recommend Rs.75000/- | 75000.00                |
| Department Description :                                                                | 0.00                    |
| Job Work Description :                                                                  | 0.00                    |
|      | Total Amount % 75000.00 |
|                                                                                         | TDS : @ 1 750.00        |
|                                                                                         | Less Rent : 1820.00     |
|                                                                                         | Less Loan : 0.00        |
| Other Deductions Description :                                                          | 0.00                    |
| <b>Net Amount :</b>                                                                     | <b>72430.00</b>         |
| Rupees : Seventy Two Thousand Four Hundred Thirty Only.                                 |                         |

Certified by:



Assistant Project Manager  
May Flower Platinum

APPROVED BY

10 JUN 2021

S. V. Subba Reddy  
Project Manager

APPROVED BY

11 JUN 2021

Approved By Accounts

M. JAYA PRAKASH  
Sr. Manager Accounts

Approved By Managing  
Director

**li Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/40767** 10848Dated : **10-Jun-21**

| Particulars                                                            | Amount             |
|------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                       |                    |
| CONT-Mohammed Nadeem                                                   | 30,000.00          |
| TDS-1% Contract                                                        | (-)300.00          |
| INCOME-Misc                                                            | (-)260.00          |
| <b>Through :</b>                                                       |                    |
| BANK-Yesbank Current Acct -107063700000167                             |                    |
| <b>On Account of :</b>                                                 |                    |
| Being amount transfered to MD.Nadeem towards as per advice for payment |                    |
| <b>Amount (in words) :</b>                                             |                    |
| Indian Rupees Twenty Nine Thousand Four Hundred Forty Only             |                    |
|                                                                        | <b>₹ 29,440.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6992

Date : 10-06-2021

|                              |            |            |
|------------------------------|------------|------------|
| Contractor Name              | From Date  | To Date    |
| Mohamad Nadeem (Plumber) MPL | 03-06-2021 | 09-06-2021 |

| Skill Name  | Attendance |          | Department |        | Job Work |        | On A/c   |         |
|-------------|------------|----------|------------|--------|----------|--------|----------|---------|
|             | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto     | Manual  |
| Male Helper | 22.50      | 11250.00 | 2000.00    | 0.00   | 1500.00  | 0.00   | 6750.00  | 1000.00 |
| Mason       | 13.00      | 7800.00  | 2400.00    | 0.00   | 0.00     | 0.00   | 5400.00  | 0.00    |
| Totals...   | 35.50      | 19050.00 | 4400.00    | 0.00   | 1500.00  | 0.00   | 12150.00 | 1000.00 |

**Advice For Payment**

| PARTICULARS                                                                            | AMOUNT                  |
|----------------------------------------------------------------------------------------|-------------------------|
| On A/c Description :<br>Credit balance Rs.70679/-<br>This week we recommend Rs.30000/- | 30000.00                |
| Department Description :                                                               | 0.00                    |
| Job Work Description :                                                                 | 0.00                    |
|     | Total Amount % 30000.00 |
|                                                                                        | TDS : @ 1 300.00        |
|                                                                                        | Less Rent : 260.00      |
|                                                                                        | Less Loan : 0.00        |
| Other Deductions Description :                                                         | 0.00                    |
| <b>Net Amount :</b>                                                                    | <b>29440.00</b>         |
| Rupees : Twenty Nine Thousand Four Hundred Fourty Only.                                |                         |



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY10767 10849

Dated : 12/06/21  
10-Jun-21

| Particulars                                                                                                                                                                                                               | Amount                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Account :<br>CONT-K Rani<br>TDS-1% Contract                                                                                                                                                                               | 10,000.00<br>(-)100.00 |
| Through :<br>BANK-Yesbank Current Acct.-107063700000167<br>On Account of :<br>Being amount transfered to K.Rani towards as per advice for payment<br>Amount (in words) :<br>Indian Rupees Nine Thousand Nine Hundred Only | ₹ 9,900.00             |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

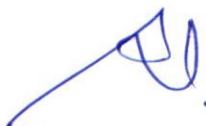
20/06/21

Advice for Payment No : 6991

Date : 10-06-2021

[illegible]

### Advice For Payment

| Advice For Payment                                                                     |                         |
|----------------------------------------------------------------------------------------|-------------------------|
| PARTICULARS                                                                            | AMOUNT                  |
| On A/c Description :<br>Credit balance Rs.12880/-<br>This week we recommend Rs.10000/- | 10000.00                |
| Department Description :                                                               | 0.00                    |
| Job Work Description :                                                                 | 0.00                    |
|     | Total Amount % 10000.00 |
|                                                                                        | TDS : @ 1 100.00        |
|                                                                                        | Less Rent : 0.00        |
|                                                                                        | Less Loan : 0.00        |
| Other Deductions Description :                                                         | 0.00                    |
| Rupees : Nine Thousand Nine Hundred Only.                                              | Net Amount : 9900.00    |

Certified by:

Approved By Admin

APPROVED BY

**S. V. Subba Reddy**  
**Project Manager**

Approved By Project  
Manager

APPROVED BY

M. JAYA PRAKASH  
Accounts

Approved By Accounts

Approved By Managing  
Director

**odi Properties Pvt Ltd Mayfower Platinum**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10818-10850**

Dated : 12-Jun-21

| Particulars                                                                                     | Amount             |
|-------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>ECARD-K Narender Reddy                                                             | 14,411.00          |
| Through :<br>BANK-Yesbank Current Acct -107063700000167                                         |                    |
| On Account of :<br>Being amount credited to K Narender Reddy Ecard against the credit Balances. |                    |
| Amount (in words) :<br>Indian Rupees Fourteen Thousand Four Hundred Eleven Only                 |                    |
|                                                                                                 | <b>₹ 14,411.00</b> |

Prepared by: naveen

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

|             |                  |         |                                                                                                                  |                                                                                    |                                                                  |                                                                  |
|-------------|------------------|---------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| Name        | K narender reddy |         | Statement date                                                                                                   | 10.6.21                                                                            |                                                                  |                                                                  |
| Prepared by | G.vijay kumar    |         | Sign                                                                                                             |  |                                                                  |                                                                  |
| From period | 03.6.21          |         | To period                                                                                                        | 10.6.21                                                                            |                                                                  |                                                                  |
| Sl No       | Debit to company | Debit t | Description of expense                                                                                           | Amount                                                                             | Bill                                                             | GST bill                                                         |
| 1.          | MPPL             | MFP     | Un loading of tiles [1247 boxes]Hamali charges as per cirucular rate 50 paisa                                    | 7600/-                                                                             | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 2.          | MPPL             | MFP     | Cash paid to TSSPDCL line men for replace of cabel and fuse work done at main transformer                        | 500/-                                                                              | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 3.          | MPPL             | MFP     | Xerox of A3 size drawings                                                                                        | 60/-                                                                               | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.          | MPPL             | MFP     | Purchase of key chain rings and plastic cards for flats labeling                                                 | 2950/-                                                                             | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 5.          | MPPL             | MFP     | Medical and treat ment chargesof m anyam labour injured at site 3 bills attached Note-Deduct from manyam account | 725/-                                                                              | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.          | MPPL             | MFP     | Bore motor at site oil jointing workdone with matirial                                                           | 1746/-                                                                             | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 7.          | MPPL             | MFP     | Xerox of A3 size drawings                                                                                        | 150/-                                                                              | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.          | MPPL             | MFP     | Purchase of biscuits for ereche children [2 bills attached]                                                      | 280/-                                                                              | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 9.          | MPPL             | MFP     | Cash paid new scavanger for labour bathrooms cleaning                                                            | 400/-                                                                              | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.         | Total            |         |                                                                                                                  | 14411/-                                                                            |                                                                  |                                                                  |

Amount credited by ☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

|              |                                                                                       |            |                  |    |
|--------------|---------------------------------------------------------------------------------------|------------|------------------|----|
| Approved by: | Div. Manager                                                                          | Accountant | Accounts Manager | MD |
| Sign:        |  |            |                  |    |
| Date:        | 10/6/2021                                                                             |            |                  |    |

APPROVED BY  
11 JUN 2021  
M. JAYAKRISHNA  
Sr. Manager Accounts